

**Austin Firefighters Relief and Retirement Fund**

**Balance Sheet**

As of July 31, 2018

Jul 31, 18

<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Petty Cash	511.55
Pioneer Bank- Operating	76,966.05
Pioneer Bank-Benefits	3,055,691.27
State Street T009-Cash Agg	7,993,700.49
<b>Total Checking/Savings</b>	<b>11,126,869.36</b>
<b>Other Current Assets</b>	
<b>Investments</b>	
<b>DEQ</b>	
Total DEQ	188,323,183.07
<b>FI</b>	
Total FI	280,725,581.55
<b>IEQ</b>	
Total IEQ	196,444,906.02
<b>NR</b>	
Total NR	25,179,835.00
<b>PE</b>	
Total PE	170,654,443.57
<b>RE</b>	
Total RE	83,229,009.74
<b>Total Investments</b>	<b>944,556,958.95</b>
<b>Total Other Current Assets</b>	<b>944,556,958.95</b>
<b>Total Current Assets</b>	<b>955,683,828.31</b>
<b>TOTAL ASSETS</b>	<b>955,683,828.31</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Long Term Liabilities</b>	
DROP (Guaranteed 5%)	97,336,436.28
<b>Total Long Term Liabilities</b>	<b>97,336,436.28</b>
<b>Total Long Term Liabilities</b>	<b>97,336,436.28</b>

10.19%